

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE HOLIDAY CONSERVANCY DIST

ID: 54-7-2000

COUNTY: MONTGOMERY COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL CKING	140732 TRI-COUNTY BANK				\$38,271.67
		CUM IMPROV. MONEY MARKET	721735 TRI-COUNTY BANK				\$106,796.96
		CUM MAINT. MONEY MARKET	715336 TRI-COUNTY BANK				\$73,074.04
		CUM. EQUIP. MONEY MARKET	729841 TRI-COUNTY BANK				\$67,343.77
		LAKE MAINT. MONEY MARKET	725005 TRI-COUNTY BANK				\$35,634.90

Total CASH: **\$321,121.34**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
07/17/2006	1205 LAKE MAINTENANCE / SEDIMENT REMOVAL	CERTIFICATE OF DEPOSIT	1520204	\$41,419.44	07/18/2008	4.44	\$0.00
08/18/2008	1205 LAKE MAINTENANCE / SEDIMENT REMOVAL	CERTIFICATE OF DEPOSIT	4161089966 NATIONAL CITY	\$0.00	01/18/2010	2.80	\$45,591.69

Total by Fund: **\$45,591.69**

02/05/2007	1300 SEWER DEVELOPEMENT	CERTIFICATE OF DEPOSIT	14195 LINDEN STATE BANK	\$54,706.88	02/05/2009	5.40	\$54,706.88
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
08/07/2006	1300 SEWER DEVELOPEMENT	CERTIFICATE OF DEPOSIT	14105	\$687,357.09	07/07/2008	5.75	\$0.00
08/08/2008	1300 SEWER DEVELOPEMENT	CERTIFICATE OF DEPOSIT	1981117794 NATIONAL CITY	\$0.00	08/08/2010	4.64	\$771,289.68

Total by Fund:	\$825,996.56
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Total INVESTMENTS:	\$871,588.25
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Total Cash and Investments:	\$1,192,709.59
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